

# Wilmington U.S. Government Money Market Fund

Holdings for the period ending 11/29/2024

Weighted Average Maturity: 33 days

Weighted Average Life: 80 days

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL MATURITY DATE	COUPON/YIELD RATE (%)	MARKET VALUE
BLACKROCK LIQUIDITY T-FUND, INSTITUTIONAL SHARES	Investment Company	09248U718	67,480,443	2-Dec-24	2-Dec-24	4.534	67,480,443
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AX4G0	25,000,000	2-Dec-24	2-Sep-25	4.570	25,024,375
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AX4K1	25,000,000	11-Sep-25	11-Sep-25	4.570	25,024,887
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AXJ33	100,000,000	16-Oct-25	16-Oct-25	4.570	100,101,600
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AYDT0	25,000,000	7-Jan-26	7-Jan-26	4.570	25,036,000
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B02C2	25,000,000	17-Mar-25	17-Mar-25	5.150	25,004,262
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1KZ9	25,000,000	2-Dec-24	2-Jan-25	4.570	24,999,587
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1ZD2	50,000,000	21-Jul-26	21-Jul-26	4.570	50,022,075
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B25Y7	25,000,000	26-Mar-25	26-Mar-25	4.570	25,000,425
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2B46	50,000,000	10-Mar-25	10-Mar-25	4.570	50,002,575
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2AN5	25,000,000	7-Mar-25	7-Mar-25	4.570	25,001,325
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2EX9	25,000,000	14-Mar-25	14-Mar-25	4.570	25,001,275
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2EZ4	25,000,000	20-Mar-25	20-Mar-25	4.570	25,001,262
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2HG3	25,000,000	20-Aug-26	20-Aug-26	4.570	25,022,750
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2JF3	25,000,000	25-Mar-25	25-Mar-25	4.570	25,002,087
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2ME2	25,000,000	10-Apr-25	10-Apr-25	4.570	25,002,350
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2PX7	100,000,000	3-Mar-25	3-Mar-25	4.625	100,000,850
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2SB2	100,000,000	18-Jun-25	18-Jun-25	4.570	100,016,700
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2VU6	75,000,000	24-Sep-26	24-Sep-26	4.570	75,076,725
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3EB5	50,000,000	29-Oct-26	29-Oct-26	4.570	50,049,175

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FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3LF8	50,000,000	12-May-25	12-May-25	4.570	50,002,425
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3LN1	50,000,000	17-Apr-25	17-Apr-25	4.570	50,001,150
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07G2	50,000,000	18-Jun-26	18-Jun-26	4.570	49,994,650
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07H0	12,000,000	29-Jul-26	29-Jul-26	4.570	12,001,530
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385ET9	100,000,000	24-Apr-25	24-Apr-25	4.411	98,294,150
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385BS4	25,000,000	10-Feb-25	10-Feb-25	4.999	24,786,513
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385BW5	50,000,000	14-Feb-25	14-Feb-25	4.523	49,549,175
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385AX4	218,160,000	22-Jan-25	22-Jan-25	4.528	216,796,718
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385BG0	26,480,000	31-Jan-25	31-Jan-25	4.556	26,285,624
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385CJ3	50,000,000	26-Feb-25	26-Feb-25	4.480	49,477,975
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JR9	170,000,000	23-Jan-25	23-Jan-25	4.857	168,919,378
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LF2	320,000,000	5-Dec-24	5-Dec-24	5.033	319,881,859
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LP0	77,000,000	12-Dec-24	12-Dec-24	5.303	76,903,848
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LQ8	151,000,000	19-Dec-24	19-Dec-24	4.907	150,676,954
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LR6	80,000,000	2-Jan-25	2-Jan-25	4.504	79,691,686
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LX3	160,000,000	9-Jan-25	9-Jan-25	4.543	159,244,970
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797ME4	680,000,000	3-Dec-24	3-Dec-24	4.872	679,916,027
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797MJ3	160,000,000	6-Feb-25	6-Feb-25	4.483	158,714,984
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797MK0	130,000,000	13-Feb-25	13-Feb-25	4.470	128,845,177
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797MN4	250,000,000	10-Dec-24	10-Dec-24	5.074	249,748,867
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797MY0	160,000,000	21-Jan-25	21-Jan-25	4.501	159,014,301
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797MZ7	325,000,000	28-Jan-25	28-Jan-25	4.570	322,714,899
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797MW4	565,000,000	7-Jan-25	7-Jan-25	4.729	562,482,609
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797MX2	250,000,000	14-Jan-25	14-Jan-25	4.491	248,671,000
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NH6	335,000,000	18-Feb-25	18-Feb-25	4.486	331,849,302
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NJ2	24,000,000	25-Feb-25	25-Feb-25	4.511	23,753,169
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NK9	160,000,000	4-Mar-25	4-Mar-25	4.445	158,214,837
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NQ6	245,000,000	11-Mar-25	11-Mar-25	4.475	242,055,085
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NR4	166,000,000	18-Mar-25	18-Mar-25	4.434	163,875,788
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NM5	125,000,000	22-May-25	22-May-25	4.406	122,457,957
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NN3	80,000,000	29-May-25	29-May-25	4.437	78,306,587
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NT0	330,000,000	1-Apr-25	1-Apr-25	4.520	325,259,187

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UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CGF2	160,000,000	2-Dec-24	31-Jan-25	4.464	160,004,437
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CHS3	200,000,000	2-Dec-24	31-Jul-25	4.589	199,964,740
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJD4	80,000,000	2-Dec-24	31-Oct-25	4.634	80,030,187
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJU6	80,000,000	2-Dec-24	31-Jan-26	4.709	80,094,571
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CKM2	165,000,000	2-Dec-24	30-Apr-26	4.614	165,021,869
CIBC WORLD MARKET CORP. REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	N/A2120224	750,000,000	2-Dec-24	2-Dec-24	4.580	750,000,000
DEUTSCHE BANK REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	DEU120224DEU120224	280,000,000	2-Dec-24	2-Dec-24	4.570	280,000,000
FEDERAL RESERVE BANK OF NEW YORK REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	N/A3120224	225,000,000	2-Dec-24	2-Dec-24	4.550	225,000,000
FICC BANK OF NEW YORK REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	000120224000120224	750,000,000	2-Dec-24	2-Dec-24	4.570	750,000,000
FICC MIZUHO SECURITIES 12 REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	N/A1120224	750,000,000	2-Dec-24	2-Dec-24	4.570	750,000,000
TD SECURITIES INC. 4 REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	0TD1202240TD120224	170,000,000	2-Dec-24	2-Dec-24	4.570	170,000,000
							10,041,374,913

**Weighted Average Maturity** - A dollar-weighted average of the portfolio's days to maturity that treats certain adjustable rate securities as having maturities equaling to the securities' next interest rate readjustment date.

**Weighted Average Life** - A dollar-weighted average of the portfolio's days to maturity that is based on the final maturity date of each security.

The Fund files its complete schedule of investments with the Securities and Exchange Commission each month end on Form N-MFP.

The following link can be used to obtain the Fund's Form N-MFP:

<http://www.sec.gov/cgi-bin/browse-edgar?action=getcompany&CIK=0000830744&type=n-mfp&dateb=&count=40&scd=filings>